

Sundaram Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



SUNDARAM MUTUAL
— Sundaram Finance Group —



FUND FEATURES

Category	Business Cycle
Fund Managers	Ratish B Varier, Dvijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income), Pathanjali Srinivasan (Overseas Investments)
Month End AUM	INR 1,784 Cr.
Avg. AUM	INR 1,786 Cr.
Inception Date	Jun 25, 2024
Benchmark (Tier I)	NIFTY 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Within 365 days from the date of allotment: 1%. >365 days: Nil



NET ASSET VALUE (NAV)

	Regular	Direct
Growth	10.78	10.99
IDCW	10.78	10.99

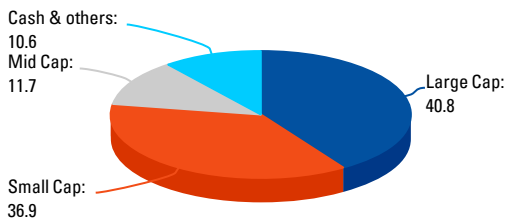


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,39,715 Cr.
Median Market Cap	INR 24,197 Cr.
Turnover Ratio	33.9



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	89.4	Leisure Services ⁴	5.2
Aerospace & Defense	1.7	Sapphire Foods India Ltd ⁷	3.1
Bharat Electronics Ltd	1.7	Jubilant Foodworks Ltd	2.1
Auto Components ²	6.0	Non - Ferrous Metals	2.3
Amara Raja Energy & Mobility Ltd	2.2	Hindalco Industries Ltd	2.3
ZF Commercial Vehicle Control Systems I Ltd	1.4	Petroleum Products	3.4
Craftsman Automation Ltd	1.4	Reliance Industries Ltd ⁵	3.4
S.J.S. Enterprises Ltd	1.0	Power	2.0
Automobiles ⁵	5.1	TATA Power Company Ltd	2.0
Mahindra & Mahindra Ltd ⁹	2.5	Retailing ¹	8.8
Tata Motors Ltd	1.9	Zomato Ltd ²	5.3
Ola Electric Mobility Ltd	0.7	FSN E-Commerce Ventures Ltd	1.5
Landmark Cars Ltd	0.0	Go Fashion Ltd	1.4
Banks ⁶	5.0	Just Dial Ltd	0.6
Kotak Mahindra Bank Ltd ³	5.0	Telecom - Services ³	5.4
Beverages	3.9	Bharti Airtel Ltd ¹	5.4
United Breweries Ltd	2.0	Transport Services	2.2
United Spirits Ltd	1.9	Delhivery Ltd	2.2
Capital Markets	2.8	Cash And Others	10.6
Prudent Corporate Advisory Services Ltd	1.5	Grand Total	100.0
360 ONE WAM Ltd	1.4		
Cement & Cement Products	2.5		
Ambuja Cements Ltd ¹⁰	2.5		
Chemicals & Petrochemicals	1.1		
Deepak Nitrite Ltd	1.1		
Construction	4.4		
Larsen & Toubro Ltd ⁴	4.4		
Consumer Durables ⁷	4.8		
Amber Enterprises India Ltd ⁶	3.4		
Crompton Greaves Consumer Electricals Ltd	1.4		
Entertainment	1.1		
Tips Music Ltd	1.1		
Financial Technology (Fintech)	2.0		
PB Fintech Ltd	2.0		
Healthcare Services ⁸	4.7		
Dr Lal Path Labs Ltd	1.9		
Narayana Hrudayalaya Ltd	1.6		
Indegene Limited	1.3		
Industrial Manufacturing	0.8		
Praj Industries Ltd	0.8		
Industrial Products ⁹	4.7		
SKF India Ltd	2.0		
Kirloskar Pneumatic Company Ltd	1.6		
Greaves Cotton Ltd	1.1		
Insurance	2.4		
HDFC Life Insurance Company Ltd	2.4		
IT - Services ¹⁰	4.5		
Affle Ltd ⁸	2.6		
Cyient Ltd	1.9		
IT - Software	2.4		
Rate Gain Travel Technologies Ltd	1.3		
KPIT Technologies Ltd	1.2		

No of Stocks: 44

• Top 10 Sectors
• Top 10 Holdings



PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	1.4	-4.4	-2.0	10,136	9,559	9,799	1,20,000	1,23,197	1,21,031	1,21,980
[^] Since Inception	6.6	1.4	3.8	10,781	10,169	10,457	1,40,000	1,44,436	1,40,707	1,42,161

Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Aug 31, 2025 - Regular: 2.02 and Direct: 0.43